

**Apportionment Status Report  
CMAQ and RSTP  
per AB 1012  
as of June 30, 2006**

**Cycle 6 Summary  
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 6/30/2006 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>	RSTP Unobligated 6/30/2006 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>	R-TEA Unobligated 6/30/2006 Delivery Balance <sup>1</sup>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>
Butte	4,029,496	-	-	-	-	-
Fresno	22,695,073	-	20,805,112	-	(1,711)	-
Kern	20,797,286	-	16,060,444	-	670,749	670,749
Kings	2,614,208	-	0	-	0	0
Los Angeles	174,402,665	-	116,886,507	-	(2,132,174)	-
Madera	1,750,813	-	-	-	-	-
Merced	1,517,805	-	0	-	-	-
Monterey	1,082,004	-	1,876,621	-	0	0
Orange	18,593,149	-	58,238,027	-	144,662	144,662
Riverside	35,791,709	-	46,062,156	-	-	-
Sacramento (SACOG)	23,723,798	-	19,927,022	-	0	0
San Benito	877,574	117,582	-	-	-	-
San Bernardino	74,853,176	-	24,645,050	-	(0)	-
San Diego <sup>3</sup>	6,774,781	-	26,219,167	-	7	7
S.F. Bay Area (MTC) <sup>4</sup>	64,439,780	-	52,099,290	-	(784,219)	-
San Joaquin	12,247,305	-	1,291,588	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	0	0
Santa Barbara	5,958,993	498,689	-	-	527,178	527,178
Santa Cruz	854,652	-	(0)	-	-	-
Stanislaus	12,096,452	-	12,810,635	-	(0)	-
Tahoe	1,997,054	234,437	-	-	(60,776)	-
Tulare	5,783,015	-	-	-	4,041	4,041
Ventura	3,111,956	-	15,081,613	-	(0)	-
Rural Counties & SCAG	\$3,369,190	-	\$4,011,697	-	(445,692)	30,372
<b>TOTAL</b>	<b>\$499,361,932</b>	<b>\$850,708</b>	<b>\$417,510,670</b>	<b>\$0</b>	<b>(\$2,077,935)</b>	<b>\$1,377,011</b>

**Footnotes:** (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

<sup>1</sup> Indicates all apportionments not yet obligated

<sup>2</sup> Reflects balances 2-years old entering 3rd year

Cycle 6 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

than the total R-TEA unobligated balance due to the

<sup>3</sup> San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.

In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

<sup>4</sup> District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance; and Project 6204(054) [see above], AC Deobligation for \$20,173,000 dated 3/17/06. Using H400. Manual Adj. increases MTC's balance.

Balances are adjusted for projects using the State AC process.